

Message Text

UNCLASSIFIED

PAGE 01 IAEA V 09794 201720Z

45

ACTION IO-10

INFO OCT-01 ISO-00 OES-05 ACDA-10 CIAE-00 INR-07 L-02

NSAE-00 NSC-05 RSC-01 FEAE-00 ABF-01 OMB-01 TRSE-00

AF-10 ARA-10 EA-10 EUR-12 NEA-10 /095 W

----- 045074

R 201438Z NOV 74

FM USMISSION IAEA VIENNA

TO SECSTATE WASHDC 5261

INFO AEC GERMANTOWN

UNCLAS IAEA VIENNA 9794

EO 11652: N/A

TAGS: AORG AFIN IAEA US

SUBJ: US ASSESSED CONTRIBUTIONS TO IAEA FOR CY 1974

REF: IAEA VIENNA A-474

1. AS NOTED REPAIR, IN ACCORDANCE WITH SCHEDULE PREVIOUSLY AGREED TO BY USG, AGENCY HAS ANTICIPATED RECEIPT OF US PAYMENT OF FINAL OUTSTANDING BALANCE OF ITS ASSESSED CONTRIBUTION TO IAEA REGULAR BUDGET FOR CY 1974 DURING LATTER PART OF NOVEMBER OR EARLY PART OF DECEMBER 1974, WITH EXACT TIMING OF PAYMENT CONTINGENT UPON STATEMENT OF AGENCY CASH LIQUIDITY POSITION AT TIME AND FOR BALANCE OF CY 1974.

2. AGENCY HAS PROVIDED FOLLOWING INFORMATION AS TO CASH LIQUIDITY POSITION:

REGULAR BUDGET (ADMINISTRATIVE FUND) \$ 3,250,000
CASH FUNDS AVAILABLE AS AT
NOVEMBER 1, 1974
ESTIMATED EXPENDITURE DURING NOVEMBER 2,250,000
1974 (LARGELY NOVEMBER PAYROLL
DURING LATTER PART OF MONTH)

BALANCE REMAINING FOR DECEMBER 1974 1,000,000

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 IAEA V 09794 201720Z

ESTIMATED EXPENDITURE FOR DECEMBER 2,200,000
1974

ESTIMATED CASH DEFICIT FOR DECEMBER (\$ 1,200,000)
1974

DECEMBER EXPENDITURES ARE ALMOST ENTIRELY FOR PAYROLL WHICH, DUE TO CHRISTMAS HOLIDAY, WILL BE UTILIZED DURING WEEK OF DECEMBER 16-20.

3. ONLY SIZABLE INCOME REMAINING OUTSTANDING AND EXPECTED DURING DECEMBER, ASIDE FROM FINAL US PAYMENT, ARE FINAL HALF OF PAYMENTS BY USSR, UKRAINE AND BYELORUSSIA; LATTER MEMBERS NORMALLY PAY HALF OF ANNUAL ASSESSMENT DURING JUNE AND HALF DURING DECEMBER EACH YEAR, BUT WITH ONLY ONE OR TWO EXCEPTIONS, DECEMBER PAYMENTS HAVE BEEN MADE SO LATE IN MONTH AS TO BE UNAVAILABLE TO MEET DECEMBER PAYROLL. ALSO, IN ACCORDANCE WITH USSR PRACTICE, AGENCY WILL NOT KNOW THAT PAYMENT WILL BE/HAS BEEN MADE AND FUNDS ARE AVAILABLE UNTIL RECEIPT OF CREDIT ADVICE UPON DEPOSIT OF FUNDS WITH AGENCY'S BANK IN NEW YORK.

4. AGENCY HAS CONTACTED USSR MISSION AND REMINDED THEM THAT FINAL USSR PAYMENT LAST YEAR WAS MADE IN LATE NOVEMBER 1973 (WHICH SAVED AGENCY FOR SCRAPING BOTTOM ON CASH LIQUIDITY AT TIME OF DECEMBER 1973 PAYROLL), AND THAT SAME SCHEDULE WOULD BE MOST HELPFUL THIS YEAR, BUT USSR MISSION IS UNABLE TO OFFER ANY ASSURANCES AS TO TIMING WITHIN MONTH OF PAYMENT BY ITS GOVERNMENT, AND USSR HAS NEVER COMMITTED ITSELF IN WRITING TO AGENCY ON FORMAL PAYMENT SCHEDULE. AGENCY (ENNOR) HOPES THAT USSR WILL REPEAT LAST YEAR'S EARLY PAYMENT, BUT WILL NOT KNOW WHETHER OR NOT THIS WILL BE POSSIBLE UNTIL TOO LATE FOR KNOWLEDGE TO BE OF MUCH USE.

5. ACCORDINGLY, AGENCY WOULD GREATLY APPRECIATE IT IF US COULD ADHERE TO PREVIOUSLY-AGREED SCHEDULE AND MAKE DEPOSIT TO AGENCY'S ACCOUNT IN NEW YORK (BANKERS TRUST) DURING FIRST WEEK OF DECEMBER 1974 AND IN ANY EVENT NOT LATER THAN DECEMBER 10, 1974, IN ORDER TO PERMIT FUNDS TO
UNCLASSIFIED

UNCLASSIFIED

PAGE 03 IAEA V 09794 201720Z

BE AVAILABLE TO MEET DECEMBER PAYROLL AND AVOID RATHER STEEP CASH LIQUIDITY DEFICIT. IN VIEW PREVIOUS US AGREE-MENT ON THIS POINT, AND UNCERTAINTY AS TO PROSPECTS THAT USSR WILL COME THROUGH AGAIN THIS YEAR, MISSION RECOMMENDS THAT DEPT ATTEMPT TO MAKE DEPOSIT WHICH WILL MEET THIS SCHEDULE.

6. REQUEST DEPT ADVISE TELEGRAPHICALLY WHEN REQUEST

FOR DEPOSIT IS INITIATED. PORTER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 20 NOV 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974IAEAV09794
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740336-0106
From: IAEA VIENNA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19741128/aaaaaxmz.tel
Line Count: 116
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: IAEA VIENNA A-474
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 16 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <16 OCT 2002 by chicheje>; APPROVED <28-Oct-2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: US ASSESSED CONTRIBUTIONS TO IAEA FOR CY 1974
TAGS: AORG, AFIN, US, IAEA
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005